Cyclical Works Programme Progress Report by fund and area

Appendix A – 2018/19 Cyclical Works Programme							
		Original Budget	**Latest Budget**	**Committed**	**Actual**	**Total Cost**	**Balance**
City's Cash	Corporate	347,000	48,000	4,727	15,134	19,861	28,139
	Guildhall School	25,000	30,000	9,979	5,181	15,160	14,840
	Heritage	74,000	150,000	13,911	131,586	145,497	4,503
	Open Spaces	284,000	631,000	145,085	257,276	402,361	228,639
		730,000	859,000	173,702	409,177	582,879	276,121
City Fund	Barbican	340,000	222,000	59,482	152,957	212,439	9,561
	Corporate	575,000	747,000	293,345	147,011	440,356	306,644
	Heritage	0	0	0	0	0	0
	Open Spaces	149,000	198,000	9,009	140,061	149,070	48,930
		1,064,000	1,167,000	361,836	440,029	801,865	365,135
Guildhall	Corporate	118,000	161,000	25,000	8	25,008	135,992
	Heritage	98,000	408,000	217,472	190,180	407,652	348
	Open Spaces					0	0
		216,000	569,000	242,472	190,188	432,660	136,340
		2,010,000	**2,595,000**	**778,010**	**1,039,394**	**1,817,404**	**777,596**

Appendix B – 2019/20 Cyclical Works Programme							
		Original Budget	**Latest Budget**	**Committed**	**Actual**	**Total Cost**	**Balance**
City's Cash	Corporate	428,000	622,000	119,672	179,193	298,865	323,135
	Guildhall School	157,000	78,000	12,411	12,746	25,157	52,843
	Heritage	117,000	143,000	99,493	40,623	140,116	2,884
	Open Spaces	771,000	946,000	276,409	141,124	417,533	528,467
		1,473,000	1,789,000	507,985	373,686	881,671	907,329
City Fund	Barbican	690,000	822,000	20,127	85,343	105,470	716,530
	Corporate	1,147,000	1,305,000	331,877	177,394	509,271	795,729
	Heritage		63,000	39,000	23,532	62,532	468
	Open Spaces		205,000	12,771	72,472	85,243	119,757
		1,837,000	2,395,000	403,775	358,741	762,516	1,632,484
Guildhall	Corporate	211,000	416,000	190,437	160,593	351,030	64,970
	Heritage	48,000	216,000	8,694	42,458	51,152	164,848
	Open Spaces						
		259,000	632,000	199,131	203,051	402,182	229,818
		3,569,000	**4,816,000**	**1,110,891**	**935,478**	**2,046,369**	**2,769,631**

Appendix C – 2020/21 Cyclical Works Programme							
		Original Budget	**Latest Budget**	**Committed**	**Actual**	**Total Cost**	**Balance**
City's Cash	Corporate	532,000	109,000	3,584	78,000	81,584	27,416
	Guildhall School	770,000	691,000	61,019	267,268	328,287	362,713
	Heritage	6,000	62,000	9,347	48,788	58,135	3,865
	Open Spaces	471,000	259,000	39,737	180,000	219,737	39,263
		1,779,000	1,121,000	113,687	574,056	687,743	433,257
City Fund	Barbican	1,785,000	800,000	13,080	250	13,330	786,670
	Corporate	2,000	152,000	36,285	84,500	120,785	31,215
	Heritage	4,000	50,000	0	10,004	10,004	39,996
	Open Spaces	309,000	261,000	70,643	137,242	207,885	53,115
		2,100,000	1,263,000	120,008	231,996	352,004	910,996
Guildhall	Corporate	120,000	120,000	0	44,025	44,025	75,975
	Heritage	233,000	123,000	95,500	18,280	113,780	9,220
	Open Spaces					0	0
		353,000	243,000	95,500	62,305	157,805	85,195
		4,232,000	**2,627,000**	**329,195**	**868,357**	**1,197,552**	**1,429,448**

Appendix D – 2021/22 Cyclical Works Programme							
		Original Budget	**Latest Budget**	**Committed**	**Actual**	**Total Cost**	**Balance**
City's Cash	Corporate	299,000	66,000	26,643	28,132	54,775	11,225
	Guildhall School	738,000	50,000	0	3,300	3,300	46,700
	Heritage	172,000	170,000	145,759	0	145,759	24,241
	Open Spaces	140,000	140,000	9,436	41,420	50,856	89,144
		1,349,000	426,000	181,838	72,852	254,690	171,310
City Fund	Barbican	972,000	515,000	19,500	0	19,500	495,500
	Corporate	413,000	309,000	126,660	119,836	246,496	62,504
	Heritage	0	0	0	0	0	0
	Open Spaces	60,000	0	0	0	0	0
		1,445,000	824,000	146,160	119,836	265,996	558,004
Guildhall	Corporate	1,167,000	916,000	284,891	320,151	605,042	310,958
	Heritage						
	Open Spaces						
		1,167,000	**916,000**	**284,891**	**320,151**	**605,042**	**310,958**
		3,961,000	**2,166,000**	**612,889**	**512,839**	**1,125,728**	**1,040,272**